



ALEXANDER Y YON

Account Number 83Z 15998

YOUR CMA ASSETS

October 01 2024 October 31 2024

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0 14	0 14		14		
+ML DIRECT DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED		17 00	17 00	1 0000	17 00		01
TOTAL			17 14		17 14		
EQUITIES		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
Description							Estimated Annual Income
META MATERIALS INC REGISTERED SHS	MMATQ		1 0000	194 88	0 0710	07	(194 81)
NVIDIA CURRENT YIELD 0 030%	NVDA		300 0000	8 026 30	132 7600	39,828 00	31 801 70
TESLA INC	TSLA		1 698 0000	682 379 04	249 8500	424,245 30	(258 133 74)
VINCO VENTURES INC	BBIG		21 0000	966 47	0 0004	01	(966 46)
TOTAL			691 566 69		464,073 38	(227 493 31)	13

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
NVIDIA	NVDA	Buy (C17)	Hold	Buy
TESLA INC	TSLA	Buy (C19)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	691 583 83	464,090 52	(227 493 31)		13

+



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 0075

Account Name

ALEXANDER YON

ROTH IRA E*TRADE CUSTODIAN

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

Customer Update

All your tax info in one place. Forms 1099 for 2022. FAQs, key deadlines, cost basis info and more find them all in our Tax Center at etrade.com/tax

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
03/16/23	03/20/23	6 1	MMAT	BUY	4 000	\$ 4995	Cash	\$1 998 00	\$1 998 00

META MATLS INC COMMON STOCK

▲ DETACH HERE
ALEXANDER YON
ROTH IRA E*TRADE CUSTODIAN
1462 DESOTO RD
BALTIMORE MD 21230 1202

DETACH HERE ▲

Use This Deposit Slip Acct: XXXX-0075

To contribute to your IRA, please use our online Transfer Money service at
www.etrade.com/transfermoney or this deposit slip

Check Amount \$ _____

Year of Contribution

2023

2022

Rollover

Make checks payable to E*TRADE Securities LLC
Mail deposits to

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

031620230001 333437900751



Account cleared by
Apex Clearing Corporation
350 N St Paul Street 1300
Dallas Texas 75201

Account Number 5IB 70670

Account Name ALEXANDER YONGSIK YON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	S	01/10/22	01/12/22	5	BBLG	54400000	27 20	0 00	0 02	0 00	P8104	27 18	WEA0112	6 1
Desc	BONE BIOLOGICS CORP COMMON STOCK									Interest/STTax	0 00	CUSIP	098070303	
Currency	USD	ReportedPX								MarkUp/Down				
Trailer														
1	B	01/10/22	01/12/22	12	MMAT	22450000	26 94	0 00	0 00	0 00	Q5930	26 94	WEA0112	6 1
Desc	META MATLS INC COMMON STOCK									Interest/STTax	0 00	CUSIP	59134N104	
Currency	USD	ReportedPX								MarkUp/Down				
Trailer														

SUMMARY FOR CURRENT TRADE DATE

01/10/22

TOTAL SHARES BOUGHT

12 00 TOTAL DOLLARS BOUGHT

26 94

TOTAL SHARES SOLD

5 00 TOTAL DOLLARS SOLD

27 18

Apex Clearing Corporation
350 N St Paul Street 1300
Dallas TX 75201



Webull
INVESTMENT

Account Number 51B 70670

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

ALEXANDER YONGSIK YON
4516 REBECCA CT
ELLIOTT CITY MD 21043-6098

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation (Apex) serve you (the Customer 'you' or 'your') directly or through your brokerage firm (the Introducing Broker) or registered investment advisor (RIA) Amounts or securities due must be received in Apex's office on or before the settlement date shown

1 All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered the provisions of the Securities Exchange Act of 1934 and Apex, if any

2 Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer

3 If shares loaned for a short sale are no longer available, Apex reserves the right to decide by random selection which positions will be subject to a buy in

4 Upon written request and where available, further details of items herein may be provided including the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants

5 To the extent any bonds, asset backed, preferred or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered

6 All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation

7 Any ratings data (which is subject to change) that may be provided has been obtained from ratings services which Apex believes to be reliable; however, there is no guarantee of accuracy or completeness

8 Good Till Cancel (GTC) orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad-based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account

9 Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction

10 Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA

11 The default Cost Basis Election or tax relief method used by Apex for tax reporting is First In First Out (FIFO) for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax relief method for your account or specify different tax lots for liquidation

12 Underwriting (market 7) the securities described herein are being sold pursuant to a registration statement or where prospectus is required

13 Market Maker where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time without notice

14 Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request

15 Mortgage Backed Securities transactions are subject to the PSA Uniform Practices for Clearance and Settlement of Mortgage Backed Securities

16 Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request

17 Backup Withholding - If you have not provided us with your correct social security number / tax ID number under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments

18 Broker dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects, Apex's assessments to be the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request

19 If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA, your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date

20 Payment of Interest to holders of Municipal Securities: you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted
1 New York Stock Exchange	7 Underwriting	B = Buy S = Sell	1-Cash 2 Margin 3 Inst-on 4 Non Neg. tabl 5 Short 6 Spec I Subscription	AUD Australian \$ CAD Canadian \$ EUR Euro GBP British Pounds HKD Hong Kong \$ JPY Japan Yen
2 NYSE American	8 Foreign Exchange	Money Funds, Stock Dividends, Redemptions	7 Description Available on Req	1 2 4 5 8 - As AGENT 3 As PRINCIPAL your broker or Apex has bought for you or sold to you and may have received a profit or loss on the transaction
3 Other US Exchanges		Reorgs or Tenders	8 Description Available on Req	6 As AGENT for both buyer and seller
4 Mutual Funds	9 Other		9 RVP/DVP	7 A PRINCIPAL your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
5 Options				9-Other
6 Over the Counter/NASDAQ				0 Multiple cap (two or more of agent, principal & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				67 - Riskless Principal
MEMBER FINRA SIPC & NYSE (214) 765-1045 TAX ID #13- 967453				A - As Agency B - As Principal
S1010B01 05/21				



Account cleared by
Apex Cleaning Corporation
350 N St Paul Street 1300
Dallas Texas 75201

Account Number 5IB-70670

Account Name ALEXANDER YONGSIK YON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	S	11/04/21	11/08/21	500	ARTL	1 1900000	595 00	0 00	0 07	0 00	C6955	594 93	WEA1108 04301G201	6 1
Desc	ARTELIO BIOSCIENCES INC COMMON STOCK									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	S	11/04/21	11/08/21	10	AUVI	5 4700000	54 70	0 00	0 02	0 00	J2262	54 68	WEA1108 03828V105	6 1
Desc	APPLIED UV INC COMMON STOCK									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	S	11/04/21	11/08/21	10	ALF	4 8620000	48 62	0 00	0 02	0 00	I3101	48 60	WEA1108 00161P109	6 1
Desc	ALFI INC COMMON STOCK									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	S	11/04/21	11/08/21	1	COTY	9 0200000	9 02	0 00	0 02	0 00	H3394	9 00	WEA1108 222070203	6 1
Desc	COTY INC COM CL A									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	S	11/04/21	11/08/21	20	FBIO	3 4950000	69 90	0 00	0 02	0 00	I2795	69 88	WEA1108 34960Q109	6 1
Desc	FORTRESS BIOTECH INC									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	B	11/04/21	11/08/21	18	MMAT	4 8879000	88 16	0 00	0 00	0 00	N2306	88 16	WEA1108 59134N104	6 1
Desc	META MATTLS INC COMMON STOCK									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	B	11/04/21	11/08/21	1	NVDA	295 0600000	295 06	0 00	0 00	0 00	J2111	295 06	WEA1108 67066G104	6 1
Desc	NVIDIA CORP									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														
1	S	11/04/21	11/08/21	1	OPK	4 1650000	4 17	0 00	0 02	0 00	H3879	4 15	WEA1108 68375N103	6 1
Desc	OPKO HEALTH INC									Interest/STTax	0 00	CUSIP		
Currency	USD													
Trailer														

Account Number 5IB 70670

Account Name ALEXANDER YONGSIK YON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
1	S	11/04/21	11/08/21	10	SNOA	5 9300000		59 30	0 00	0 02	0 00	L6288	59 28	WEA1108	6 1
Desc	SONOMA PHARMACEUTICALS INC COMMON STOCK										Interest/STTax	0 00	CUSIP	83558L204	
Currency	USD	ReportedPX									MarkUp/Down				
Trailer															
1	B	11/04/21	11/08/21	84	ANY	6 9499000		583 79	0 00	0 00	0 00	E9756	583 79	WEA1108	6 1
Desc	SPHERE 3D CORP NEW COM NO PAR										Interest/STTax	0 00	CUSIP	84841L308	
Currency	USD	ReportedPX									MarkUp/Down				
Trailer															
1	B	11/04/21	11/08/21	2	ANY	6 9100000		13 82	0 00	0 00	0 00	G9048	13 82	WEA1108	6 1
Desc	SPHERE 3D CORP NEW COM NO PAR										Interest/STTax	0 00	CUSIP	84841L308	
Currency	USD	ReportedPX									MarkUp/Down				
Trailer															
1	S	11/04/21	11/08/21	16	KRKR	1 6937000		27 10	0 00	0 02	0 00	I4269	27 08	WEA1108	6 1
Desc	36KR HOLDINGS INC AMERICAN DEPOSITORY SHARES										Interest/STTax	0 00	CUSIP	88429K103	
Currency	USD	ReportedPX									MarkUp/Down				
Trailer															
1	S	11/04/21	11/08/21	30	USEG	3 7700000		113 10	0 00	0 02	0 00	I3093	113 08	WEA1108	6 1
Desc	U S ENERGY CORP COMMON STOCK										Interest/STTax	0 00	CUSIP	911805307	
Currency	USD	ReportedPX									MarkUp/Down				
Trailer															

SUMMARY FOR CURRENT TRADE DATE

11/04/21

TOTAL SHARES BOUGHT

105 00 TOTAL DOLLARS BOUGHT

980 83

TOTAL SHARES SOLD

598 00 TOTAL DOLLARS SOLD

980 68

Apex Clearing Corporation
350 N St Paul Street 1300
Dallas TX 75201



Webull

Account Number 5IB 70670

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

ALEXANDER YONGSIK YON
4516 REBECCA CT
ELICOTT CITY MD 21043-6098

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation (Apex) serve you (the Customer "you" or "your") directly or through your brokerage firm (the Introducing Broker) or registered investment advisor (RIA) Amounts or securities due must be received in Apex's office on or before the settlement date shown

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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currenccy Codes	CAP=Capacity in which your Introducing Broker or Apex has acted
1 New York Stock Exchange	7 Underwriting	B = Buy S = Sell	1-Cash 2 Margin 3 Short 4 Non-Negotiable 5 Short 6 Speci'l Subscription	AUD Australian \$ CAD Canadian \$ EUR Euros GBP British Pounds HKD Hong Kong \$ JPY Japanese Yen MXN Mexican Pe o NZD New Zealand \$ Add'l Currencies Cont ct your broker
2 NYSE American	8 Foreign Exchange	Money Funds		1, 2, 4, 5, 8 - As AGENT 3 As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3 Other US Exchanges	Stock, Dividends, Redemptions	X-B = Cancel Buy X-S = Cancel Sell		6 As AGENT for both buyer and seller 7 As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
4 Mutual Funds	Recons or Tenders			
5 Options	9 Other			
6 Over-the Counter/NASDAQ				
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				
MEMBER FINRA SIPC & NYSE (214) 762-1055 TAX ID #13-19674 J				
S1010BB1 05/21				



Account cleared by
Apex Clearing Corporation
350 N St Paul Street 1300
Dallas Texas 75201

Account Number 5IB 70670

Account Name ALEXANDER YONGSIK YON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	S	01/19/22	01/21/22	250	BAOS	0 8512000	212 80	0 00	0 04	0 00	Q6400	212 76	WEA0121 G08908108	6 1
Desc	BAOSHENG MEDIA GROUP HOLDINGS LIMITED				ORDINARY SHARES					Interest/STTax	0 00	CUSIP		
Currency	USD				ReportedPX					MarkUp/Down				
Trailer														
1	S	01/19/22	01/21/22	200	FAMI	0 2266500	45 33	0 00	0 04	0 00	Q5127	45 29	WEA0121 G33277107	6 1
Desc	FARMMI INC	ORDINARY SHARES								Interest/STTax	0 00	CUSIP		
Currency	USD				ReportedPX					MarkUp/Down				
Trailer														
1	B	01/19/22	01/21/22	14	MMAT	2 0883000	29 24	0 00	0 00	0 00	T5980	29 24	WEA0121 59134N104	6 1
Desc	META MATLS INC	COMMON STOCK								Interest/STTax	0 00	CUSIP		
Currency	USD				ReportedPX					MarkUp/Down				
Trailer														
1	B	01/19/22	01/21/22	140	BBIG	5 0600000	708 40	0 00	0 00	0 00	R5987	708 40	WEA0121	6 1
Desc	VINCO VENTURES INC	COMMON STOCK								Interest/STTax	0 00	CUSIP		
Currency	USD				ReportedPX					MarkUp/Down				
Trailer														
1	S	01/19/22	01/21/22	1430	ZOM	0 3350000	479 05	0 00	0 20	0 00	R1190	478 85	WEA0121 98980M109	6 1
Desc	ZOMEDICA CORP	COM								Interest/STTax	0 00	CUSIP		
Currency	USD				ReportedPX					MarkUp/Down				
Trailer														

SUMMARY FOR CURRENT TRADE DATE

01/19/22

TOTAL SHARES BOUGHT

154 00 TOTAL DOLLARS BOUGHT

737 64

TOTAL SHARES SOLD

1 880 00 TOTAL DOLLARS SOLD

736 90

Apex Clearing Corporation
350 N St Paul Street 1300
Dallas TX 75201



Account Number 5IB 70670

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

ALEXANDER YONGSIK YON
4516 REBECCA CT
ELLIOTT CITY MD 21043 6098

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation (Apex) serve you (the Customer 'you' or 'your') directly or through your brokerage firm (the Introducing Broker) or registered investment advisor (RIA) Amounts or securities due must be received in Apex's office on or before the settlement date shown

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6 All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation

7 Any ratings data (which is subject to change) that may be provided has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness

8 Good Till Cancel (GTC) orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad-based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account

9 Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction

10 Mutual Funds. You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees, etc., see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA

11 The default Cost Basis Election or tax relief method used by Apex for tax reporting is First In First Out (FIFO) for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation

12 Underwriting (market 7) the securities described herein are being sold pursuant to a registration statement or where prospectus is required

13 Market Maker where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e., buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time without notice

14 Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request

15 Mortgage Backed Securities transactions are subject to the PSA Uniform Practices for Clearance and Settlement of Mortgage Backed Securities

16 Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request

17 Backup Withholding - If you have not provided us with your correct social security number / tax ID number under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments

18 Broker dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects, Apex's assessments to be the actual amounts, Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request

19 If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA, your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date

20 Payment of Interest to holders of Municipal Securities: you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted
1 New York Stock Exchange	7 Underwriting	B = Buy	1-Cash	AUD Australian \$ 1 2 4 5 8 - As AGENT
2 NYSE American	8 Foreign Exchanges, Money Funds	S = Sell	2 Margin	CAD Canadian \$ 3 As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3 Other US Exchanges	Stock Dividends, Redemptions	X#B = Cancel Buy	3 Income	EUR Euros 6 As AGENT for both buyer and seller
4 Mutual Funds	Reorgs or Tenders	X#S = Cancel Sell	4 Non Negotiable	GBP British Pounds 7 As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
5 Options	9 Other		5 Short	HKD Hong Kong \$
6 Over the Counter/NASDAQ			6 Special Subscription	JPY Japanese Yen
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7 Description Available on Req	MVN Mexican Peso	9-Other
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-196743		8 Description Available on Req	NZD New Zealand \$	0 Multipl. cap (two or more of eg. int. principal, & agent for another)
		9 R/P/D/P	Add 1 Currencies	67 - Riskless Principal
			Cont ct your broker	A - As Agency
				B - A Principal



Page 1 of 2

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

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Jersey City NJ 07303 0484
1 800 ETRADE 1 (1 800 387 2331)
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Customer Update

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade.com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
06/21/21	06/23/21	6 1	LKCO	BUY	1	\$2.91	Cash	\$2.91	\$2.91
***LUOKUNG TECHNOLOGY CORP ORDINARY SHARES									
06/21/21	06/23/21	6 1	TRCH	BUY	1 800	\$9 3899	Cash	PRINCIPAL	\$16 901.82
								NET AMOUNT	\$16 901.82
06/21/21	06/23/21	6 1	TRCH	BUY	6 123	\$9.39	Cash	PRINCIPAL	\$57 494.97
								NET AMOUNT	\$57 494.97
06/21/21	06/23/21	6 1	TRCH	BUY	1 911	\$9.40	Cash	PRINCIPAL	\$17 963.40
								NET AMOUNT	\$17 963.40
06/21/21	06/23/21	6 1	TRCH	BUY	766	\$9.41	Cash	PRINCIPAL	\$7 208.06
								NET AMOUNT	\$7 208.06
06/21/21	06/23/21	6 1	TRCH	BUY	46	\$9.27	Cash	PRINCIPAL	\$426.42
								NET AMOUNT	\$426.42
06/21/21	06/23/21	6 1	TRCH	BUY	1	\$9 175	Cash	PRINCIPAL	\$9.18
								NET AMOUNT	\$9.18

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BALTIMORE MD 21230 1202

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Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

E*TRADE Securities LLC
PO Box 484
Jersey City NJ 07303 0484

062120210001 900508568293



Trading • Investing • Banking

Terms and Conditions

Please refer to the E*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the E*TRADE Customer Agreement or your account, please email us through etrade.com or call 800-ETRADE 1. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by E*TRADE Securities LLC (ETS). Member FINRA/SIPC. Your account is carried by ETS which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission (SEC), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800 289-8999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS, are not insured by the FDIC, and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees, among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs, including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity that could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset-backed security (e.g. GM, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted-average life and prepayment assumptions, are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which rating is not available will be marked "Not Rated." A withdrawn rating "WR" signifies the removal or rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark-up or mark-down value of "N/A" indicate a negative mark-up (i.e., the sale of the security was at a price lower than the PMP).

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control, be controlled by, or under common control with ETS (i.e., affiliated securities).

Additional fees may include a broker assist fee, an order handling fee, and/or market center charges. ETS will charge a fee if you request to have certificates issued in your name and mailed to you.

Type of Transaction (Market)

1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)

1 As agent	5 As principal
2 As agent for both buyer and seller	6 As agent for the party on the other side of the transaction
3 As principal	7 As principal

If the symbol (A) appears in the security description on the face hereof, the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.

If the symbol (T) appears in the security description, an officer or employee of ETS is a director or the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

Please retain this confirmation for income tax purposes. Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service.

**ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202**

Payment for Order Flow Disclosure

The SEC (as well as FINRA) requires that all broker dealers inform their customers when a new account is opened and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems and ECNs (collectively "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market makers, including its affiliate Morgan Stanley & Co LLC. ETS receives remuneration (generally in the form of per-share cash payments or through profit sharing arrangements) for routing orders to particular market centers for execution. Such remuneration is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS' absent instructions from you to the contrary takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders, whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

Trades noted as "AVG PRICE SHOWN DETAILS ON REQ" are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Rev 03/20 5-1237B04



Page 1 of 2

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name
ALEXANDER YON

E*TRADE Securities LLC
PO Box 484
Jersey City NJ 07303 0484
1 800 ETRADE 1 (1 800 387 2331)
etrade.com

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
07/23/21	07/27/21	6 1	MMAT	BUY	1 450	\$3 51	Cash	\$5 089 50	
META MATLS INC COMMON STOCK									
07/23/21	07/27/21	6 1	NIO	SELL	97	\$43 1944	Cash	PRINCIPAL	\$4 189 86
***NIO INC AMERICAN DEPOSITORY SHARES ECH									
RPRSNTNG ONE CL A ORD SHARE									
07/23/21	07/27/21	6 1	VTNR	SELL	100	\$8 815	Cash	PRINCIPAL	\$881 50
VERTEX ENERGY INC									
FINRA TAF									
Fee									
NET AMOUNT									
\$4 189 82									
\$881 48									

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BALTIMORE MD 21230 1202

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Use This Deposit Slip **Acct XXXX-6829**

Please do not send cash

TOTAL DEPOSIT

Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

E*TRADE Securities LLC
PO Box 484
Jersey City NJ 07303 0484

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Please refer to the eTRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the eTRADE Customer Agreement or your account, please email us through etrade.com or call 800-ETRADE 1. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by eTRADE Securities LLC (ETS). Member FINRA/SIPC. Your account is carried by ETS which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended and the rules and regulations of the Securities and Exchange Commission (SEC), the Board of Governors of the Federal Reserve System, and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS, are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security you may receive more or less than your original investment.

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For an asset backed security (e.g. GMO, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life and prepayment assumptions, are available upon request.

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Type of Transaction	
(Market)	
1 NYSE	5 CBOE
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3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

1 2 3 4 5 6 As agent	7 As principal
6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request.	

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Rev 09/20 1237804



Page 1 of 2

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TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

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 Jersey City, NJ 07303 0484
 1 800 ETRADE 1 (1 800 387 2331)
 etrade.com

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
07/28/21	07/30/21	6 1	AMZN	BUY	1	\$3 635 90	Cash	\$3 635 90	\$3 635 90
			AMAZON COM INC						
07/28/21	07/30/21	6 1	FB	BUY	3	\$377 5232	Cash	PRINCIPAL	\$1 132 57
			FACEBOOK INC CL A					NET AMOUNT	\$1 132 57
07/28/21	07/30/21	6 1	MMAT	BUY	320	\$3 3452	Cash	PRINCIPAL	\$1 070 46
			META MATLS INC COMMON STOCK					NET AMOUNT	\$1 070 46
07/28/21	07/30/21	6 1	SPY	SELL	2	\$439 5979	Cash	PRINCIPAL	\$879 20
			SPDR S&P 500 ETF TRUST					Fee	\$0 01
								NET AMOUNT	\$879 19

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 BALTIMORE MD 21230 1202

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Please do not send cash

Dollars	Cents

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 Mail deposits to

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E*TRADE Securities LLC
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 Jersey City NJ 07303 0484

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Terms and Conditions

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Type of Transaction (Market)

1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)

1 As Agent
2 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request.
3 As principal

If the symbol () appears in the security description on the face hereof, the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.

If the symbol (T) appears in the security description, an officer or employee of ETS is a director or officer of the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

Please retain this confirmation for income tax purposes. Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service.

**ALEXANDER YON
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BALTIMORE MD 21230-1202**

Payment for Order Flow Disclosure

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Re: 09/20 5123 B04



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Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
08/12/21	08/16/21	6 1	DPLS	BUY	3 750	\$ 1335	Cash	\$500.81	\$507.76
DARKPULSE INC COMMON STOCK									

08/12/21	08/16/21	6 1	DPLS	BUY	9 503	\$ 1335	Cash	PRINCIPAL	\$1 268.65
DARKPULSE INC COMMON STOCK									

08/12/21	08/16/21	6 1	MMAT	BUY	3 000	\$3 4059	Cash	PRINCIPAL	\$10 217.70
META MATLS INC COMMON STOCK									

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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates. Also where applicable the transactions shall be subject to the provisions of the Securities Act of 1933 as amended the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission (SEC) the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800-289-9999 or www.finra.org

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The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

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Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity that could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMN, FNMA, FHLMC or GMNA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield including estimated yield, weighted average life and prepayment assumptions are available upon request.

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
09/23/21	09/27/21	6 1	AMD	BUY	20	\$106.13	Cash	\$2 122.60	
ADVANCED MICRO DEVICES INC COM									
09/23/21	09/27/21	6 1	SAVA	BUY	10	\$57.1914	Cash	PRINCIPAL	\$571.91
			CASSAVA SCIENCES INC COMMON STOCK					NET AMOUNT	\$571.91
09/23/21	09/27/21	6 1	MRM	BUY	200	\$15.9337	Cash	PRINCIPAL	\$3 186.74
			***MEDIROM HEALTHCARE TECHNOLOGIES INC AMERICAN					NET AMOUNT	\$3 186.74
			DEPOSITORY SHARE						
09/23/21	09/27/21	6 1	MMAT	BUY	200	\$5.075	Cash	PRINCIPAL	\$1 015.00
			META MATLS INC COMMON STOCK					NET AMOUNT	\$1 015.00
09/23/21	09/27/21	6 1	MSFT	BUY	7	\$300.2481	Cash	PRINCIPAL	\$2 101.74
			MICROSOFT CORP					NET AMOUNT	\$2 101.74
09/23/21	09/27/21	6 1	NVDA	BUY	5	\$223.395	Cash	PRINCIPAL	\$1 116.98
			NVIDIA CORP					NET AMOUNT	\$1 116.98
09/23/21	09/27/21	6 1	RWLK	BUY	1 000	\$2.39	Cash	PRINCIPAL	\$2 390.00
			***REWALK ROBOTICS LTD ORDINARY SHARES					NET AMOUNT	\$2 390.00
09/23/21	09/27/21	6 1	TSLA	BUY	5	\$754.0841	Cash	PRINCIPAL	\$3 770.42
			TESLA INC COMMON STOCK					NET AMOUNT	\$3 770.42

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
09/30/21	10/04/21	6 1	AAPL	BUY	5	\$143 275	Cash	\$716 38	
			APPLE INC						
09/30/21	10/04/21	6 1	JCS	BUY	40	\$8 605	Cash	PRINCIPAL	\$344 20
			COMMUNICATIONS SYSTEMS INC					NET AMOUNT	\$344 20
09/30/21	10/04/21	6 1	FAMI	BUY	2 000	\$4957	Cash	PRINCIPAL	\$991 40
			***FARMMI INC ORDINARY SHARES					NET AMOUNT	\$991 40
09/30/21	10/04/21	6 1	MMAT	BUY	100	\$5 605	Cash	PRINCIPAL	\$560 50
			META MATLS INC COMMON STOCK					NET AMOUNT	\$560 50
09/30/21	10/04/21	6 1	PALT	BUY	300	\$11 0634	Cash	PRINCIPAL	\$3 319 02
			PALTALK INC COMMON STOCK					NET AMOUNT	\$3 319 02
09/30/21	10/04/21	6 1	PALT	SELL	300	\$13 0915	Cash	PRINCIPAL	\$3 927 45
			PALTALK INC COMMON STOCK					FINRA TAF	\$0 04
								Fee	\$0 03
								NET AMOUNT	\$3 927 38
09/30/21	10/04/21	6 1	TSLA	BUY	1	\$784 69	Cash	PRINCIPAL	\$784 69
			TESLA INC COMMON STOCK					NET AMOUNT	\$784 69

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1 2 3 4 5 6 As agent	7 As principal
8 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request.	

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**ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202**

Payment for Order Flow Disclosure

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Rev 09/20 S123 B04



Page 1 of 2

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
10/25/21	10/27/21	6 1	MMAT	BUY	1	\$4 645	Cash	\$4 65	
META MATLS INC COMMON STOCK									
10/25/21	10/27/21	6 1	OCGN	BUY	23	\$8 656	Cash	PRINCIPAL	\$199 09
OCUGEN INC COMMON STOCK									

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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission (SEC), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

Investments in securities are not guaranteed by ETS, are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees, among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs, including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity that could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset-backed security (e.g. GMN, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life, and prepayment assumptions, are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked "Not Rated." A withdrawn rating "WR" signifies the removal or fair rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark-up or mark down value of "N/A" indicate a negative mark-up (i.e. the sale of the security was at a price lower than the PMP).

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Account Number XXXX 6829

Account Name
ALEXANDER YON

E*TRADE Securities LLC

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
11/29/21	12/01/21	6 1	MMAT	BUY	494	\$3 745	Cash	\$1 850 03	\$1 850 03
META MATLS INC COMMON STOCK									

11/29/21	12/01/21	6 1	NVDA	BUY	2	\$330 3098	Cash	PRINCIPAL	\$660 62
NVIDIA CORP									
NET AMOUNT	\$660 62								

11/29/21	12/01/21	6 1	TSLA	BUY	2	\$1 127 99	Cash	PRINCIPAL	\$2 255 98
TESLA INC COMMON STOCK									
NET AMOUNT	\$2 255 98								

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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs, and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission (SEC), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-289-6999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

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Type of Transaction (Market)	
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3 Other US Registered Exchanges	7 Underwriting
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Rev 09/20 51237B04



Page 1 of 2

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TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
11/30/21	12/02/21	6 1	MMAT	BUY	66	\$3 5077	Cash		\$231.51

META MATLS INC COMMON STOCK

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
12/06/21	12/08/21	6 1	MMAT	BUY	60	\$2 9851	Cash	\$179 11	\$179 11
META MATLS INC COMMON STOCK									
12/06/21	12/08/21	6 1	MMAT	BUY	29	\$2 985	Cash	PRINCIPAL	\$86 57
META MATLS INC COMMON STOCK									
12/06/21	12/08/21	6 1	MSFT	BUY	1	\$320 89	Cash	PRINCIPAL	\$320 89
MICROSOFT CORP									
12/06/21	12/08/21	6 1	NVDA	BUY	3	\$291 645	Cash	PRINCIPAL	\$874 94
NVIDIA CORP									
12/06/21	12/08/21	6 1	TSLA	BUY	1	\$985 7363	Cash	PRINCIPAL	\$985 74
TESLA INC COMMON STOCK									

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Please refer to the E*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the E*TRADE Customer Agreement or your account, please email us through etrade.com or call 800-E*TRADE 1. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by E*TRADE Securities LLC (ETS) Member FINRA/SIPC. Your account is carried by ETS which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates. Also where applicable the transactions shall be subject to the provisions of the Securities Act of 1933 as amended the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission (SEC) the Board of Governors of the Federal Reserve System and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800 289-5999 or www.finra.org

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer the securities to be called will be determined by an impartial and random selection system. If your security is selected it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may at its option and without further notice charge interest on the amount shown on the face hereof or cancel sell out or buy in the subject securities and charge your account for any expenses losses or other costs incurred.

Investments in securities are not guaranteed by ETS are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an additional fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated the amounts provided with respect to principal, interest, dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS. Further details are available upon written request. The name of the party with whom the transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity that could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMO FNMA, FHLMC or GMNA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield including estimated yield, weighted average life and prepayment assumptions are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked "Not Rated". A withdrawn rating "WR" signifies the removal of a rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark-up or mark down value of "N/A" indicate a negative mark-up (i.e. the sale of the security was at a price lower than the PMP).

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control or be controlled by or under common control with ETS (i.e. affiliated securities).

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Type of Transaction (Market)	
1 NYSE	5 CBOE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
1, 2, 3, 4, 5, 6 As agent
6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
7 As principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and maybe subject to interest equalization tax.

If the symbol (T) appears in the security description, an officer or employee of ETS is a director or the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

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**ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202**

Payment for Order Flow Disclosure

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Trades noted as "AVG PRICE SHOWN DETAILS ON REQ" are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Re: 0920-51237B04


E*TRADE Securities
Investment Account
TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC
 P O Box 484
 Jersey City NJ 07303 0484

Customer Update
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
01/10/22	01/12/22	6 1	MMAT	BUY	100	\$2 219	Cash	\$221 90	\$221 90
META MATLS INC COMMON STOCK									

01/10/22	01/12/22	6 1	MMTLP	BUY	6 000	\$1 28	Cash	PRINCIPAL	\$7 680 00
META MATLS INC PFD SER A									
PERPETUAL									
COMMISSION \$4 95									
NET AMOUNT \$7 684 95									

01/10/22	01/12/22	6 1	NVDA	BUY	40	\$257 3395	Cash	PRINCIPAL	\$10 293 58
NVIDIA CORP									
NET AMOUNT \$10 293 58									

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TOTAL DEPOSIT

Make checks payable to E*TRADE Securities LLC
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 P O Box 484
 Jersey City NJ 07303 0484

011020220001 900508568293



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 7 As principal
 9 As agent and as principal

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BALTIMORE MD 21230-1202**

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Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

Rev. 04/21 5127804



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC

P O Box 484
Jersey City NJ 07303 0484

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	PRINCIPAL	NET AMOUNT
01/20/22	01/24/22	6 1	IONQ	BUY	35	\$11 8775	Cash		\$415 71
IONQ INC COMMON STOCK									
01/20/22	01/24/22	6 1	MMAT	BUY	6	\$2 0557	Cash	PRINCIPAL	\$12 33
META MATLS INC COMMON STOCK									

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Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

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Jersey City NJ 07303 0484

012020220001 900508568293



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R# 04/21 51217B04



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Investment Account

TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

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Jersey City NJ 07303 0484

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01/28/22	02/01/22	6 1	AMD	BUY	10	\$101.57	Cash	\$1 015.70	\$1 015.70
ADVANCED MICRO DEVICES INC COM									

01/28/22	02/01/22	6 1	CEI	BUY	1 000	\$ 5581	Cash	PRINCIPAL	\$558.10
CAMBER ENERGY INC COMMON STOCK									

01/28/22	02/01/22	6 1	MMAT	BUY	739	\$ 1.45	Cash	PRINCIPAL	\$1 071.55
META MATLS INC COMMON STOCK									

01/28/22	02/01/22	6 1	VUZI	BUY	10	\$5 6658	Cash	PRINCIPAL	\$56.66
VUZIX CORPORATION COM									

01/28/22	02/01/22	6 1	BBIG	BUY	600	\$2 8193	Cash	PRINCIPAL	\$1 691.58
VINCO VENTURES INC COMMON STOCK									

01/28/22	02/01/22	6 1	BBIG	BUY	200	\$2 7791	Cash	PRINCIPAL	\$555.82
VINCO VENTURES INC COMMON STOCK									

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Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments, and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GMN, FNMA, FHLMC or GMNA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life, and prepayment assumptions, are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked "Not Rated". A withdrawn rating "WR" signifies the removal of a rating, either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark up or mark down value of "NA" indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP).

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control, be controlled by, or under common control with ETS (i.e. affiliated securities).

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**ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230-1202**

Payment for Order Flow Disclosure

The SEC (as well as FINRA) requires that all broker dealers inform their customers when a new account is opened and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems and ECNs (collectively "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market makers, including its affiliate Morgan Stanley & Co. LLC. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS' absent instructions from you to the contrary takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders, whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

Trades noted as AVG PRICE SHOWN DETAILS ON REQ. are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

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R# 04/21 123 B04


E*TRADE Securities
Investment Account
TRADE CONFIRMATION

Account Number XXXX 6829

Account Name

ALEXANDER YON

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

Customer Update

Visit the E*TRADE Tax Center to access tax forms (when available) plus tips and tools to help with your tax preparation. Bookmark etrade.com/tax today

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
02/03/22	02/07/22	6 1	ILUS	BUY

ILUSTRATO PICTURES INTERNATIONAL INC

QUANTITY	PRICE	ACCT TYPE
3 000	\$ 1931	Cash
		PRINCIPAL \$579 45
		COMMISSION \$4 95
		NET AMOUNT \$584 40

02/03/22	02/07/22	6 1	ISIG	BUY	10	\$13 9845	Cash	PRINCIPAL \$139 85
IN SIGNIA SYSTEMS INC COMMON STOCK								NET AMOUNT \$139 85

02/03/22	02/07/22	6 1	MMAT	BUY	50	\$1 615	Cash	PRINCIPAL \$80 75
META MATLS INC COMMON STOCK								NET AMOUNT \$80 75

02/03/22	02/07/22	6 1	MMTLP	BUY	3 270	\$1 28	Cash	PRINCIPAL \$4 185 60
META MATLS INC PFD SER A								COMMISSION \$4 95
PERPETUAL								NET AMOUNT \$4 190 55

▲ DETACH HERE
ALEXANDER YON
1462 DESOTO RD
BALTIMORE MD 21230 1202

DETACH HERE ▲

Use This Deposit Slip Acct XXXX-6829

Please do not send cash

TOTAL DEPOSIT

Dollars	Cents

Make checks payable to E*TRADE Securities LLC
Mail deposits to

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

020320220001 900508568293



Type of Transaction (Market)	
1 NYSE	5 CBDE
2 NYSE American	6 Over-the-Counter
3 Other US Registered Exchanges	7 Underwriting
4 Mutual Funds	8 Foreign Exchange or Other

(Capacity in which your broker is acting)
 1, 2, 3, 4, 5, 6 As agent
 6 As agent for both buyer and seller. The commission charged to the party on the other side of the transaction will be furnished upon request
 7 As principal
 9 As agent and as principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto, a copy of which has been or will be delivered to you, the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.

If the symbol (T) appears in the security description, an officer or employee of ETS is a director or the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

Please retain this confirmation for income tax purposes. Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service.

Terms and Conditions

Please refer to the eTRADE Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the eTRADE Customer Agreement or your account, please email us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU. Securities products and services are offered by eTRADE Securities LLC (ETS), Member SIPC and a business of Morgan Stanley. Your account is carried by ETS, which maintains your funds and securities deposited with ETS. An affiliate of ETS may act as a principal or agent in your transaction(s).

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules, regulations, customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self regulatory organization. For information about FINRA's BrokerCheck Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required, payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses or other costs incurred.

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Rev 04/21 5123 B04